

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
OPERATING GRANTS SPECIAL REVENUE FUND
For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 550,000	\$ -	\$ -	\$ -
Intergovernmental	174,688	289,141	192,839	(96,302)
Charges for services	-	-	153	153
Total Revenues	<u>724,688</u>	<u>289,141</u>	<u>192,992</u>	<u>(96,149)</u>
EXPENDITURES				
Transportation	1,395,019	2,209,326	590,856	1,618,470
Capital outlay	<u>302,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,697,019</u>	<u>2,209,326</u>	<u>590,856</u>	<u>1,618,470</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(972,331)</u>	<u>(1,920,185)</u>	<u>(397,864)</u>	<u>1,522,321</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	170,000	870,000	467,319	(402,681)
Transfers out	<u>-</u>	<u>-</u>	<u>(803,192)</u>	<u>(803,192)</u>
Total other financing sources (uses)	<u>170,000</u>	<u>870,000</u>	<u>(335,873)</u>	<u>(1,205,873)</u>
Net change in fund balance	<u>(802,331)</u>	<u>(1,050,185)</u>	<u>(733,737)</u>	<u>316,448</u>
Fund balance-beginning	<u>881,240</u>	<u>1,058,799</u>	<u>1,058,799</u>	<u>-</u>
Fund balance-ending	<u>\$ 78,909</u>	<u>\$ 8,614</u>	<u>\$ 325,062</u>	<u>\$ 316,448</u>